



STATE OF MICHIGAN

JENNIFER M. GRANHOLM  
GOVERNOR

DEPARTMENT OF NATURAL RESOURCES  
LANSING

REBECCA A. HUMPHRIES  
DIRECTOR

February 7, 2005

The Honorable Shirley Johnson, Chair  
Senate Appropriations Committee  
State Capitol  
P.O. Box 30036  
Lansing, Michigan 48909-7536

The Honorable Scott Hummel, Chair  
House Appropriations Committee  
State Capitol  
P.O. Box 30014  
Lansing, Michigan 48909-7514

Dear Senator Johnson and Representative Hummel:

The attached report for the Fiscal Year 2003-2004 operations of the Ralph A. MacMullan Conference Center is being submitted in accordance with Section 509a of the Natural Resources and Environmental Protection Act, PA 451 of 1994, as amended. This report provides an accounting of the revenues and operating expenditures for the fiscal year ending September 30, 2004 and describes the customer groups who used the facility.

If you have questions regarding this report, please feel free to contact me.

Sincerely,

Joseph D. Frick, Chief  
Financial Services  
517-373-1750

Attachments

cc: Senate Appropriations Committee Members  
House Appropriations Committee Members  
Ms. Jessica Runnels, Senate Fiscal Agency  
Dr. Kirk Lindquist, House Fiscal Agency  
Ms. Jennifer Harrison, Department of Management and Budget  
Director Rebecca Humphries, Department of Natural Resources (DNR)  
Mr. Dennis Fedewa, Chief Deputy, DNR  
Ms. Mindy Koch, Resource Management Deputy, DNR  
Mr. Rodney Stokes, Legislative Liaison, DNR

NATURAL RESOURCES COMMISSION

Keith J. Charters-Chair • Mary Brown • Bob Garner • Gerald Hall • John Madigan • Frank Wheatlake

STEVENS T. MASON BUILDING • P.O. BOX 30028 • LANSING, MICHIGAN 48909-7528  
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Department of Natural Resources  
**MacMullan Conference Center Revenue**  
Summary of Revenue, Expenditures and Changes to the Fund Balance  
for the period ending September 30, 2004

REVENUE	
Meals & Lodging	\$ 1,216,872.38
Miscellaneous Revenue	281.79
Total Revenue	<u>1,217,154.17</u>
EXPENDITURES	
Salaries & Wages	716,404.86
Travel	3,966.13
VTs	9,942.59
Utilities	44,721.35
CSS&M	119,982.08
Food	164,073.60
Total Fund Expenditures	<u>1,059,090.61</u>
Total Revenue over (under) Expenditures	158,063.56
Fund Balance - Beginning of Fiscal Year	<u>64,708.27</u>
Fund Balance - End of Fiscal Year	<u><u>\$ 222,771.83</u></u>

SOURCE: DAFR9680

Prepared by Accounting

February 4, 2005

**Ralph A. MacMullan Conference Center  
Department of Natural Resources  
Use Report for Fiscal Year 2003/2004**

01/12/2005

**Categories are those approved to use the Conference Center in Act No. 72 of the Public Acts of 1993.**

**GROUPS BY CATEGORY**

**NUMBER OF  
PEOPLE IN**

**Entities and Organizations that used the Conference Center to host an event with a natural resources or environmental agenda.**

4-H FOUNDATION	37
ASSOCIATION ON CONSULTING FORESTERS	25
BECOMING WOMAN OF THE OUTDOORS	71
CITIZENS WATERFOWL ADVISORY COMMITTEE	45
DUCKS UNLIMITED	46
FEDERATION OF FLY FISHERS	94
GREAT LAKES FISHERIES TRUST	27
HEADWATERS LAND CONSERVANCY	51
HIGGINS LAKE BOAT CLUB	50
HIGGINS LAKE FOUNDATION	225
IMAGIN	12
MI ASSOCIATION OF CONSERVATION DISTRICTS	145
MICHIGAN RECYCLING COALITION	31
MICHIGAN RIVER ALLIANCE	8
MICHIGAN RURAL WATERS ASSOCIATION	20
MICHIGAN UNITED CONSERVATION CLUB	98
NATURALIST ENDEAVORS	28
NORTHERN MICHIGAN BIRDING	52
NORTHWEST MICHIGAN WASTEWATER TASK FORCE	14
SIERRA CLUB	24
SISTERS OF THE EARTH ADVENTURES	10
TIP OF THE MITT WATERSHED COUNCIL	11
TROUT UNLIMITED	35
WOODCOCK BANDERS	26

**Subtotal**

**1,185**

## Education Institutions

ALBION HONORS	74
ANN ARBOR PUBLIC SCHOOLS	13
CENTRAL MICHIGAN UNIVERSITY	41
CHARLEVOIX EMMET ISD	15
COOR ISD	10
DELTA COLLEGE	38
FLINT POWERS HIGH SCHOOL	117
GERRISH-HIGGINS SCHOOL DISTRICT	51
GLENCARIN SCHOOLS	44
HIGGINS LAKE ENVIRONMENTAL SCHOOL	120
KIRTLAND COMMUNITY COLLEGE	588
MACOMB INTERMEDIATE SCHOOL DISTRICT	184
MICHIGAN LUTHERAN PRINCIPALS	86
MICHIGAN STATE UNIVERSITY	372
MICHIGAN STATE UNIVERSITY EXTENSION	139
MITCHELL ELEMENTARY SCHOOL	10
MORLEY-STANWOOD MIDDLE SCHOOL	25
NORTHERN MICHIGAN LEARNING CONSORTIUM	12
OVID ELSIE HIGH SCHOOL	64
POWERS CATHOLIC HIGH SCHOOL	77
REGION II	29
REGION ONE CONSORTIUM	43
SAGINAW ARTS & SCIENCES ACADEMY	27
SCHOOLCRAFT COLLEGE	45
UNIVERSITY OF MICHIGAN	108
WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	118

**Subtotal**

**2,450**

## Federal, State, and Local Governmental Agencies

AREA AGENCY ON AGING	84
CENTRAL MICHIGAN 4C	86
DEPARTMENT OF AGRICULTURE	488
DEPARTMENT OF CAREER DEVELOPMENT	157
DEPARTMENT OF COMMUNITY HEALTH	102
DEPARTMENT OF CORRECTIONS	6
DEPARTMENT OF ENVIRONMENTAL QUALITY	474
DEPARTMENT OF INFORMATION TECHNOLOGY	1
DEPARTMENT OF LABOR & ECONOMIC GROWTH	420
LYON TOWNSHIP	9
DEPARTMENT OF MANAGEMENT & BUDGET	19
DEPARTMENT OF TRANSPORTATION	206
MICHIGAN COMMUNITY SERVICE COMMISSION	12
DEPARTMENT OF AGRICULTURE	145
MICHIGAN JUDICIAL INSTITUTE	41
MICHIGAN STATE POLICE	107
NORTHERN MICHIGAN FIRECHIEFS	10
OAKLAND COUNTY SHERIFF DEPARTMENT	15
OFFICE OF THE GOVERNOR	12
US FISH & WILDLIFE SERVICE	12
USPFO MICHIGAN NATIONAL GUARD	183

**Subtotal**

**2,589**

## Groups of Persons with Disabilities

COMMUNITY RESOURCE VOLUNTEERS	102
SKI FOR LIGHT	92

**Subtotal**

**194**

## Community Service Clubs

AMERICAN SEWING GUILD	20
NATURE'S KENNEL SLED DOG RACING	69
SEWING GUILD	8

**Subtotal**

**97**

## Department of Natural Resources

ACCOUNTING SECTION	1
EXECUTIVE DIVISION	7
FISHERIES DIVISION	494
FOREST FIRE EXPERIMENT STATION	6
FOREST, MINERAL & FIRE MANAGEMENT	246
HUMAN RESOURCES	157
LAW ENFORCEMENT DIVISION	644
OFFICE OF EDUCATION & OUTREACH	87
OFFICE OF LANDS & FACILITIES	149
PARKS & RECREATION BUREAU	917
ROSCOMMON OPERATIONS SERVICE CENTER	122
WILDLIFE DIVISION	519

**Subtotal**

**3,349**

**Nonprofit Corporation or association organized pursuant to the nonprofit corporation act, Act No. 162 of the Public Acts of 1982 being sections 4502101 to 450.3192 of the Michigan Compiled Laws.**

AMERICAN LEGION	145
AREA AGENCY ON AGING ASSOCIATION OF MICHIGAN	69
ASSOCIATION OF LICENSED SUBSTANCE ABUSE	25
AUTISM SOCIETY OF MICHIGAN	16
BIG CHIEF CHORUS BARBERSHOPPERS	37
CAMP WESTMINSTER	11
CATHOLIC HUMAN SERVICES	14
CHRISTIAN FAMILIES	28
COMMUNITY OF CHRIST	9
DELTA KAPPA GAMMA	44
DIOCESE OF GAYLORD	53
DNR RETIREE'S ASSOCIATION	6
EMERGENCY MEDICAL SERVICES	50
FAITH LUTHERAN CHURCH	58
FIRST PRESBYTERIAN OF LAKE FOREST	3
FLINT MEN'S CHORUS	26
HOSPICE SOCIAL WORKERS	35
HOSPICE VOLUNTEER COORDINATORS	52
IMMANUEL LUTHERAN CHURCH	17
JAMISON TEMPLE	45
LEGAL SERVICES OF NORTHERN MICHIGAN	37
LIONS OF MICHIGAN	118
LUTHERAN LAY MISSIONAIRES	42
MANAGEMENT INFORMATION SERVICES ASSOCIATION	67
MI ADULT DAYCARE SERVICES ASSOCIATION	48
MI ASSOC OF SECONDARY SCHOOL PRINCIPALS	62
MI ASSOCIATION OF COMMUNITY AREA ARTS	20
MI ASSOCIATION OF COURT MEDIATORS	65
MI ASSOCIATION OF LOCAL PUBLIC HEALTH	39
MI COALITION AGAINST DOMESTIC & SEXUAL ASSAULT	22
MI POVERTY LAW PROGRAM	51
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	24
MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION	17
MICHIGAN ASSOC OF LOCAL ENVIRONMENTAL HEALTH ADMINISTRATORS	83
MICHIGAN ASSOCIATION OF HOUSING OFFICIALS	32
MICHIGAN BAR ASSOCIATION	43

MICHIGAN COMMUNITY COLLEGE BIOLOGISTS	41
MICHIGAN FIREFIGHTERS ASSOCIATION	83
MICHIGAN HONORS ASSOCIATION	52
MICHIGAN HOSPICE VOLUNTEER COORDINATORS ASSOCIATION	38
MICHIGAN INTERSCHOLASTIC FORENSICS ASSOCIATION	16
MICHIGAN MUNICIPAL LEAGUE	21
MICHIGAN NURSES ASSOCIATION	47
MICHIGAN OPTIMISTS	19
MICHIGAN PUBLIC HEALTH INSTITUTE	16
MICHIGAN SECTION AWWA	64
NARCOTICS ANONYMOUS	116
NORTHERN AUTISM NETWORK	82
OUTREACH MINISTRY	18
PAX CHRISTI MICHIGAN	36
POLICE EXPLORER POST 1787	15
PRESBYTERIAN WOMEN	111
PROJECT REHABILITATION	16
RETIRED SENIOR VOLUNTEER PERSONNEL	23
ROSCOMMON ROTARY	45
SAGE LAKE ROUNDUP	124
SECOND PRESBYTERIAN CHURCH	23
SOCIETY OF EMS (EMERGENCY MEDICAL)	13
ST LORENZ STEVEN'S MINISTRY	13
ST MARY'S CHURCH	15
STERLING AREA HEALTH CENTER	24
TRI-COUNTY HARLEY OWNERS	23
VERY SPECIAL ARTS OF MICHIGAN	30
WASHTENAW SKI TOURING CLUB	26

**Subtotal**

**2,663**

**TOTAL**

**12,527**